CITY OF BRISTOL, CONNECTICUT 2014-2015 REVENUE DETAIL

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL REVENUE

ОВЈЕСТ	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
TAXES &	PRIOR LI	EVIES					
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$4,321	\$3,000	\$3,000	\$3,000	\$3,000
		TOTAL TAXES & PRIOR LEVIES	\$4,321	\$3,000	\$3,000	\$3,000	\$3,000
FINES/FI	EES						
422005		CUSTOMER DUMPING FEES	\$76,353	\$65,000	\$65,000	\$65,000	\$65,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,253,747	1,313,000	1,313,000	1,378,000	1,378,000
422007		UNMETERED DOMESTIC SEWER USER FEES	3,433,556	3,721,000	3,721,000	3,849,000	3,849,000
422008		UNMETERED FACTORY SEWER USER FEES	225,365	159,000	159,000	174,000	174,000
422009		UNMETERED PUBLIC SEWER USER FEES	234,682	252,000	252,000	267,000	267,000
		TOTAL FINES/FEES	\$5,223,703	\$5,510,000	\$5,510,000	\$5,733,000	\$5,733,000
LICENSE	, PERMITS	S, FEES					
442015		SEWER CONNECTION PERMITS	\$37,757	\$40,000	\$40,000	\$40,000	\$40,000
		TOTAL LICENSE, PERMITS, FEES	\$37,757	\$40,000	\$40,000	\$40,000	\$40,000
CHARGE	S FOR SE	RVICES					
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$53,004	\$20,000	\$20,000	\$20,000	\$20,000
		TOTAL CHARGES FOR SERVICES	\$53,004	\$20,000	\$20,000	\$20,000	\$20,000
INVESTM	IENT EAR	NINGS					
1E+06	460000	INTEREST INCOME	\$8,613	\$10,000	\$10,000	\$10,000	\$10,000
1E+06	460006	INTEREST A/R	47	0	0	0	0
		TOTAL INVESTMENT EARNINGS	\$8,660	\$10,000	\$10,000	\$10,000	\$10,000
OTHER/I	MISCELLA	NEOUS REVENUE					
432038	12011	CLEAN FUEL	\$5,000	\$0	\$0	\$0	\$0
454001		MISCELLANEOUS- OTHER	8,900	7,200	7,200	7,200	7,200
454008		MISCELLANEOUS-UTILITY REVENUE	463	7,000	7,000	7,000	7,000
480013		MISCELLANEOUS REVENUE LIENS	22,470	16,000	16,000	15,000	15,000
480014		MISCELLANEOUS PENALTIES SEWER USER	55,178	45,000	45,000	48,000	48,000
		TOTAL OTHER/MISCELLANEOUS	\$92,011	\$75,200	\$75,200	\$77,200	\$77,200
		TOTAL WATER POLLUTION CONTROL	\$5,419,456	\$5,658,200	\$5,658,200	\$5,883,200	\$5,883,200

CITY OF BRISTOL, CONNECTICUT 2014-2015 EXPENDITURE DETAIL

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

	OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
STATE	SALARIES							
1910 1910	514000		REGULAR WAGES	\$1,088,809	\$1,172,620	\$1,172,620	\$1,157,620	\$1,157,620
	515100		OVERTIME	29,819	53,300	53,300	52,900	52,900
CONTRACTURAL SERVICES	515100	13901	OVERTIME	1,106	0	0	0	0
	517000		OTHER WAGES	65,496	26,190	26,190	25,190	25,190
SASTOND			TOTAL SALARIES	\$1,185,230	\$1,252,110	\$1,252,110	\$1,235,710	\$1,235,710
5-11000 CHANDINISTRATIVE FEES 59,640 65,000 65,000 750,000 <td>CONTRACTU</td> <td>JRAL SERVI</td> <td>CES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CONTRACTU	JRAL SERVI	CES					
5-41100 POBLIC UTILITIES 775,868 840,00 840,000 790,000 790,000 790,000 7541100 541120 WATER AND SEWEE CHARGES 9,983 12,000 480,000 490,000 490,000 542140 EPEUSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531000		PROFESSIONAL FEES AND SERVICES	\$75,745	\$22,000	\$22,000	\$65,000	\$65,000
541100 WATER AND SEWER CHARGES 9,983 12,000 12,000 11,000 490,000 542140 TPPINS (PES) 443,212 480,000 480,000 490,000 540,000 540,000 540,000 540,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 75,0	531150		ADMINISTRATIVE FEES	59,640	65,000	65,000	65,000	65,000
542120 TIPPINO FEES 443,321 480,000 490,000 400 542140 REFUSE 0 52,000 52,000 50,000 400 543100 MEPAIRS AND MAINTENANCE 43,592 52,000 52,000 50,000 50,000 543110 MAJOR REPAIRS 99,377 75,000 <td< td=""><td>541000</td><td></td><td>PUBLIC UTILITIES</td><td>775,868</td><td>840,000</td><td>840,000</td><td>790,000</td><td>790,000</td></td<>	541000		PUBLIC UTILITIES	775,868	840,000	840,000	790,000	790,000
5+21211 REFUSE 0 0 0 0 400 50,000 5+33100 REPAIRS AND MAINTENANCE 43,592 52,000 50,000 50,000 5+3110 MOTOR VEHICLE SERVICE AND REPAIRS 90,377 75,000 1,000<	541100		WATER AND SEWER CHARGES	9,983	12,000	12,000	11,600	11,600
543000 REPAIRS AND MAINTERNANCE 43,599 \$2,000 \$5,000	542120		TIPPING FEES	443,321	480,000	480,000	490,000	490,000
543100 MOTOR VEHICLE SERVICE AND REPAIRS 300 1,500 1,500 1,500 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 4,00 4,00 4,00 3,000 1,00	542140		REFUSE	0	0	0	400	400
544101 MAJOR REPAIRS 99,377 75,000 75,000 75,000 75,000 75,000 75,000 520 200 1,500 <td>543000</td> <td></td> <td>REPAIRS AND MAINTENANCE</td> <td>43,592</td> <td>52,000</td> <td>52,000</td> <td>50,000</td> <td>50,000</td>	543000		REPAIRS AND MAINTENANCE	43,592	52,000	52,000	50,000	50,000
Page	543100		MOTOR VEHICLE SERVICE AND REPAIR	302	1,500	1,500	1,500	1,500
	543110		MAJOR REPAIRS	99,377	75,000	75,000	75,000	75,000
POSTAGE	544400		RENTS AND LEASES	200	1,500	1,500	2,000	2,000
TRAVEL REIMBURSEMENT 39 170 170 120 120 150	553000		TELEPHONE	1,380	1,700	1,700	1,500	1,500
PRINTING AND BINDING	553100		POSTAGE	190	500	500	400	400
S57700	554000		TRAVEL REIMBURSEMENT	39	170	170	120	120
Selicio	555000		PRINTING AND BINDING	27	150	150	150	150
S81135	557700		ADVERTISING	313	800	700	800	800
S8128	581120		CONFERENCES AND MEMBERSHIPS	0	150	150	150	150
TOTAL CONTRACTURAL SERVICES	581135		SCHOOLING AND EDUCATION	639	1,800	1,800	1,800	1,800
BENEFITS	581280		LIEN FEES	10,010	9,200	9,200	9,500	9,500
SEMEPTITS	589100		MISCELLANEOUS	6,533	7,200	7,300	7,200	7,200
\$20000			TOTAL CONTRACTURAL SERVICES	\$1,527,159	\$1,570,670	\$1,570,670	\$1,572,120	\$1,572,120
	BENEFITS							
S20400	520000		EMPLOYEE BENEFITS	\$0	\$2,330	\$2,330	\$0	\$0
DISABILITY	520100		LIFE INSURANCE	1,139	0	0	1,210	1,210
S20700	520400		WORKERS' COMPENSATION	80,000	80,000	80,000	80,000	80,000
S20750	520500		DISABILITY	970	0	0	1,035	1,035
S20905	520700		F.I.C.A.	71,669	77,105	77,105	76,090	76,090
S91517	520750		MEDICARE INSURANCE	16,761	18,030	18,030	17,795	17,795
TOTAL BENEFITS	520905		GENERAL CITY RETIREMENT	0	2,965	2,965	2,900	2,900
SUPPLIES AND MATERIALS	591517		TRANSFER OUT W/C	(80,000)	0	0	0	0
Section Laboratory Supplies \$10,373 \$14,000 \$14,000 \$10,500 \$10,500 \$61400 \$61400 Maintenance Supplies and Materials \$174,024 \$210,000 \$210,000 \$190,000 \$190,000 \$61800 PROGRAM SUPPLIES \$41,464 \$52,000 \$52,000 \$50,000 \$50,000 \$62200 NATURAL GAS \$32,428 \$55,000 \$55,000 \$34,000 \$34,000 \$62200 MOTOR FUELS \$25,580 \$21,000 \$21,000 \$23,000			TOTAL BENEFITS	\$90,539	\$180,430	\$180,430	\$179,030	\$179,030
561400 MAINTENANCE SUPPLIES AND MATERIALS 174,024 210,000 210,000 190,000 190,000 561800 PROGRAM SUPPLIES 41,464 52,000 52,000 50,000 50,000 562200 NATURAL GAS 32,428 55,000 55,000 34,000 34,000 562600 MOTOR FUELS 25,580 21,000 21,000 23,000 23,000 563000 MOTOR VEHICLE PARTS 1,230 3,000 3,000 2,800 2,800 563100 TIRES TUBES AND CHAINS 1,839 2,000 3313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900 \$313,900	SUPPLIES A	ND MATERI	ALS					
561800 PROGRAM SUPPLIES 41,464 52,000 52,000 50,000 50,000 562200 NATURAL GAS 32,428 55,000 55,000 34,000 34,000 562600 MOTOR FUELS 25,580 21,000 21,000 23,000 23,000 563000 MOTOR VEHICLE PARTS 1,230 3,000 3,000 2,800 2,800 569000 OFFICE SUPPLIES 1,200 1,600	561150		LABORATORY SUPPLIES	\$10,373	\$14,000	\$14,000	\$10,500	\$10,500
562200 NATURAL GAS 32,428 55,000 55,000 34,000 34,000 562600 MOTOR FUELS 25,580 21,000 21,000 23,000 23,000 563000 MOTOR VEHICLE PARTS 1,230 3,000 3,000 2,800 2,800 563100 TIRES TUBES AND CHAINS 1,839 2,000 2,000 2,000 2,000 569000 OFFICE SUPPLIES 1,200 1,600 1,600 1,600 1,600 OBJECT PROJECT DESCRIPTION \$288,138 \$358,600 \$313,900 \$313,900 CAPITAL OUT-LW CAPITAL OUT-LW 570300 13030 PLANT DRIVEWAY SURFACE SEAL \$15,000 \$0 \$0 \$0 \$0 570300 14005 REBUILD SCREW PUMP GEAR REDUCER 0 28,000 28,000 0 \$0 \$0 570400 11008 PUMP 11,380 0 0 0 0 0 0 0 0 0 0	561400		MAINTENANCE SUPPLIES AND MATERIALS	174,024	210,000	210,000	190,000	190,000
562600 MOTOR FUELS 25,580 21,000 21,000 23,000 23,000 563000 MOTOR VEHICLE PARTS 1,230 3,000 3,000 2,800 2,800 563100 TIRES TUBES AND CHAINS 1,839 2,000 3,000	561800		PROGRAM SUPPLIES	41,464	52,000	52,000	50,000	50,000
Time	562200		NATURAL GAS	32,428	55,000	55,000	34,000	34,000
TIRES TUBES AND CHAINS 1,839 2,000 2,000 2,000 2,000 5,0	562600		MOTOR FUELS	25,580	21,000	21,000	23,000	23,000
TOTAL SUPPLIES 1,200 1,6	563000		MOTOR VEHICLE PARTS	1,230	3,000	3,000	2,800	2,800
TOTAL SUPPLIES AND MATERIALS \$288,138 \$358,600 \$358,600 \$313,900 \$313,900	563100		TIRES TUBES AND CHAINS	1,839	2,000	2,000	2,000	2,000
OBJECT PROJECT DESCRIPTION PRIOR YEAR ACTUAL BUDGET 2012-2013 ORIGINAL BUDGET BUDGET REQUEST 2013-2014 BUDGET REQUEST REQUEST 2013-2014 BOF ESTIMATED 2013-2014 CAPITAL OUTLAY 570300 13030 PLANT DRIVEWAY SURFACE SEAL \$15,000 \$0 \$0 \$0 \$0 570300 14005 REBUILD SCREW PUMP GEAR REDUCER 0 28,000 28,000 0 0 0 0 570400 11008 PUMP 11,380 0	569000		OFFICE SUPPLIES	1,200	1,600	1,600	1,600	1,600
OBJECT PROJECT DESCRIPTION ACTUAL 2011-2012 BUDGET 2012-2013 BUDGET 2013-2014 REQUEST 2013-2014 ESTIMATED 2013-2014 CAPITAL OFFICIAL OFFICIAL STRAIN OFFICIAL ST			TOTAL SUPPLIES AND MATERIALS	\$288,138	\$358,600	\$358,600	\$313,900	\$313,900
CAPITAL OUTLAY 570300 13030 PLANT DRIVEWAY SURFACE SEAL \$15,000 \$0 \$0 \$0 \$0 570300 14005 REBUILD SCREW PUMP GEAR REDUCER 0 28,000 28,000 0 0 0 570400 11008 PUMP 11,380 0 0 0 0 0 0 570400 12010 ODOR PROJECT 783 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
570300 13030 PLANT DRIVEWAY SURFACE SEAL \$15,000 \$0 \$0 \$0 570300 14005 REBUILD SCREW PUMP GEAR REDUCER 0 28,000 28,000 0 0 570400 11008 PUMP 11,380 0 0 0 0 570400 12010 ODOR PROJECT 783 0 0 0 0 570400 13028 GENERATOR 38,590 0 0 0 0 570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	OBJECT	PROJECT	DESCRIPTION	2011-2012	2012-2013	2012-2013		2013-2014
570300 14005 REBUILD SCREW PUMP GEAR REDUCER 0 28,000 28,000 0 0 570400 11008 PUMP 11,380 0 0 0 0 570400 12010 ODOR PROJECT 783 0 0 0 0 570400 13028 GENERATOR 38,590 0 0 0 0 570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	CAPITAL OU	TLAY						
570400 11008 PUMP 11,380 0 0 0 0 570400 12010 ODOR PROJECT 783 0 0 0 0 570400 13028 GENERATOR 38,590 0 0 0 0 570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570300	13030	PLANT DRIVEWAY SURFACE SEAL	\$15,000	\$0	\$0	\$0	\$0
570400 12010 ODOR PROJECT 783 0 0 0 0 570400 13028 GENERATOR 38,590 0 0 0 0 570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570300	14005	REBUILD SCREW PUMP GEAR REDUCER	0	28,000	28,000	0	0
570400 13028 GENERATOR 38,590 0 0 0 0 570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570400	11008	PUMP	11,380	0	0	0	0
570400 14006 NITROGEN PROCESS TANK MIXERS 0 30,000 30,000 0 0 570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570400	12010	ODOR PROJECT	783	0	0	0	0
570400 14007 NITROGEN RECIRCULATION PUMPS 0 44,000 44,000 0 0 570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570400	13028	GENERATOR	38,590	0	0	0	0
570400 14008 PUMP REPLACEMENTS- LAKE AVENUE 0 50,000 50,000 0 0	570400	14006	NITROGEN PROCESS TANK MIXERS	0	30,000	30,000	0	0
	570400	14007	NITROGEN RECIRCULATION PUMPS	0	44,000	44,000	0	0
570400 14009 PUMP REPLACEMENTS- CROSS STREET 0 35,000 35,000 0 0	570400	14008	PUMP REPLACEMENTS- LAKE AVENUE	0	50,000	50,000	0	0
	570400	14009	PUMP REPLACEMENTS- CROSS STREET	0	35,000	35,000	0	0

CITY OF BRISTOL, CONNECTICUT 2014-2015 EXPENDITURE DETAIL

WATER POLLUTION CONTROL 118

1183014 WATER POLLUTION CONTROL EXPENDITURES

ОВЈЕСТ	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2012-2013	ORIGINAL BUDGET 2013-2014	REVISED BUDGET 2013-2014	BUDGET REQUEST 2014-2015	BOF ESTIMATED 2014-2015
570400	14010	REPLACE BELT FILTER PRESS CONTROL	0	20,000	20,000	0	0
570400	14011	SUSPENDED SOLIDS ANALYIZER	0	6,000	6,000	0	0
570500	12011	REPLACE WP1 VEHICLE	25,215	0	0	0	0
570900	12012	OUTFALL	73,845	0	0	0	0
570900	13027	EXCAVATED REPAIR OF BURIED TANK	706	0	0	0	0
579999		2014 EQUIPMENT REQUEST	0	0	0	319,000	319,000
		TOTAL CAPITAL OUTLAY	\$165,519	\$213,000	\$213,000	\$319,000	\$319,000
OTHER/MIS	CELLANEO	us					
552100		LIABILITY INSURANCE	\$44,123	\$49,000	\$49,000	\$63,500	\$63,500
589000		CONTIGENCY	0	23,370	23,370	74,845	74,845
589120		REFUNDS OF SEWER USER FEES	0	1,500	1,500	2,500	2,500
		TOTAL OTHER/ MISCELLANEOUS	\$44,123	\$73,870	\$73,870	\$140,845	\$140,845
OPERATING	TRANSFER	SOUT					
591001		TRANSFERS TO GENERAL FUND	\$3,064	\$3,000	\$3,000	\$3,000	\$3,000
591300		TRANSFERS TO CAPITAL PROJECTS	1,198,800	1,603,800	1,603,800	1,686,800	1,686,800
591300	11C08	TRANSFERS TO CAPITAL PROJECTS	5,686	0	0	0	0
591300	11C09	TRANSFERS TO CAPITAL PROJECTS	192,800	0	0	0	0
591500		TRANSFERS TO INTERNAL SERVICE	430,399	402,720	402,720	432,795	432,795
		TOTAL OPERATING TRANSFERS OUT	\$1,830,749	\$2,009,520	\$2,009,520	\$2,122,595	\$2,122,595
		TOTAL WATER POLLUTION CONTROL	\$5,131,457	\$5,658,200	\$5,658,200	\$5,883,200	\$5,883,200